

County of Placer
State of California
Analysis of Fund Balance Unreserved / Undesignated
As of June 30, 2002

County Funds (1)	Fund Balance (Per Auditor) as of June 30, 2002 Actual (2)	Less: Fund Balance-Reserved / Designated June 30			Fund Balance Unreserved Undesignated/ June 30, 2002 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
100 General Fund	92,045,403		9,750,699	36,056,977	46,237,727
103 Community Services Fund	191,632				191,632
107 Special Aviation Fund	25,946			18,927	7,019
110 Public Safety Operations Fund	3,679,234		247,995	37,515	3,393,724
115 Auburn Adv & Prom Fund	143,291				143,291
120 Public Ways & Facilities Fund	5,663,011	1,376,319	360,502	3,322,111	604,079
130 Fish and Game Fund	24,663			14,384	10,279
140 Capital Projects Fund	10,380,447			5,499,645	4,880,802
141 Capital Projects Securitization Fund	39,690,120				39,690,120
145 North Lake Tahoe - TOT Fund	288,683			205,010	83,673
150 Open Space Fund	2,675,431			1,702,814	972,617
160 County Library Fund	1,019,846		190	276,729	742,927
170 Fire Control-Not County Wide Fund	163,996			274,890	(110,894)
190 Debt Service Fund	2,761,195		2,082,778		678,417
Grand Total	158,752,898	1,376,319	12,442,164	47,409,002	97,525,413